

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: July 05, 2001  
Maturity Date: January 03, 2002  
CUSIP Number: 912795JA0

High Rate: 3.500% Investment Rate 1/: 3.612% Price: 98.231

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 64.81%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,862,727	\$ 10,377,407
Noncompetitive	1,572,853	1,572,853
FIMA (noncompetitive)	50,000	50,000
SUBTOTAL	20,485,580	12,000,260 2/
Federal Reserve	5,079,096	5,079,096
TOTAL	\$ 25,564,676	\$ 17,079,356

Median rate 3.470%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.430%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,485,580 / 12,000,260 = 1.71

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,212,911,000

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